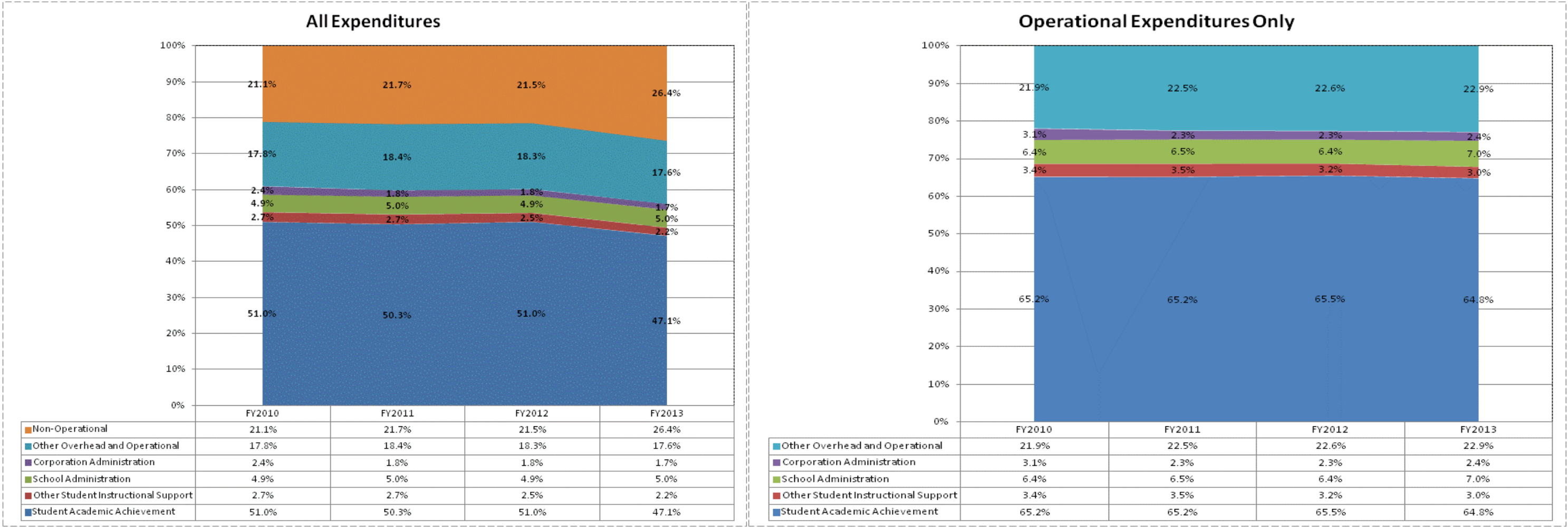


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Twin Lakes School Corp (8565)

Twin Lakes School Corp (8565)	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$13,892,523	53.7%	\$13,947,865	51.6%	\$13,754,312	51.0%	\$13,068,653	47.1%
Student Instructional Support	\$1,715,245	6.6%	\$2,133,599	7.9%	\$2,000,473	7.4%	\$2,005,814	7.2%
Overhead and Operational	\$5,208,260	20.1%	\$5,776,905	21.4%	\$5,422,785	20.1%	\$5,352,760	19.3%
Nonoperational	\$5,074,758	19.6%	\$5,175,311	19.1%	\$5,788,364	21.5%	\$7,310,310	26.4%
Grand Total	\$25,890,785		\$27,033,679		\$26,965,935		\$27,737,537	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	60.3%	59.5%	58.4%	54.3%



School Corporation Expenditures by Expenditure Type
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Twin Lakes School Corp (8565)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$207,358	\$514,211	\$552,231	\$458,565	121%	-11%	-17%
11100 Regular Programs; Elementary	\$3,279,411	\$4,494,679	\$4,283,840	\$4,120,911	26%	-8%	-4%
11200 Regular Programs; Middle/Junior High	\$1,756,493	\$2,432,236	\$2,395,070	\$2,486,787	42%	2%	4%
11300 Regular Programs; High School	\$1,988,439	\$2,574,606	\$2,451,659	\$2,375,739	19%	-8%	-3%
11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$49,521	\$69,435	\$69,661	\$69,023	39%	-1%	-1%
11410 Vocational Education; Agriculture A	\$51,149	\$65,549	\$70,608	\$71,505	40%	9%	1%
11440 Vocational Education; Health Occupations	\$37,899	\$107,305	\$118,792	\$121,327	220%	13%	2%
11450 Vocational Education; Consumer and Homemaking	\$115,530	\$149,066	\$127,060	\$97,211	-16%	-35%	-23%
11510 Vocational Education; Cooperative Education	\$126,651	\$247,487	\$244,080	\$268,452	112%	8%	10%
11590 Other Vocational Education Programs	\$121,868	\$170,750	\$261,283	\$215,216	77%	26%	-18%
11630 Regular Programs; Alternative Education Programs; High School	\$0	\$81,235	\$82,801	\$75,124	N/A	-8%	-9%
12110 Gifted And Talented; Gifted and Talented	\$15,918	\$0	\$0	\$0	-100%	N/A	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$35,808	\$33,424	\$30,453	N/A	-15%	-9%
12350 Physical Impairment; Homebound	\$0	\$0	\$24	\$147	N/A	N/A	> 500%
12520 Culturally Different; Compensatory	\$5,668	\$97	\$0	\$32,789	479%	> 500%	N/A
12900 Other Special Programs	\$29,242	\$40,706	\$35,847	\$41,777	43%	3%	17%
13100 Adult/Continuing Education Programs; Adult Basic Education	\$0	\$0	\$0	\$250	N/A	N/A	N/A
13900 Adult/Continuing Education Programs; Other Adult/Continuing Education Program	\$0	\$0	\$3,373	\$8,317	N/A	N/A	147%
14100 Summer School Programs; Elementary	\$5,592	\$56,595	\$25,442	\$0	-100%	-100%	-100%
14200 Summer School Programs; Middle/Junior High School	\$8,344	\$11,265	\$10,703	\$0	-100%	-100%	-100%
14300 Summer School Programs; High School	\$50,134	\$38,684	\$53,651	\$51,042	2%	32%	-5%
16100 Remediation Testing	\$46,223	\$76,510	\$48,210	\$46,993	2%	-39%	-3%
16200 Preventive Remediation	\$14,429	\$110,729	\$121,166	\$108,821	> 500%	-2%	-10%
17100 Payments to Other Governmental Units Within State; Transfer Tuition	\$0	\$69,184	\$55,659	\$45,894	N/A	-34%	-18%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$37,399	\$36,578	\$44,283	\$38,323	2%	5%	-13%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,242,095	\$1,694,136	\$1,429,553	\$1,282,605	3%	-24%	-10%
17600 Payments to Other Governmental Units Within State; Joint Services and Supply; Other	\$9,453	\$3,453	\$4,129	\$3,899	-59%	13%	-6%
17900 Payments to Other Governmental Units Within State; Other	\$197	\$13,348	\$0	\$0	-100%	-100%	N/A
22110 Improvement of Instruction; Service Area Direction	\$11,784	\$14,524	\$0	\$11,515	-2%	-21%	N/A
22120 Improvement of Instruction; Instruction and Curriculum Development	\$83,602	\$113,152	\$120,926	\$153,782	84%	36%	27%
22130 Improvement of Instruction; Instructional Staff Training	\$1,800	\$0	\$4,988	\$13,090	> 500%	N/A	162%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$524	\$250	N/A	N/A	-52%
22220 Library/Media Services; School Library	\$220,104	\$263,048	\$253,779	\$267,837	22%	2%	6%
22230 Library/Media Services; Audiovisual	\$8,019	\$5,297	\$5,269	\$3,976	-50%	-25%	-25%
22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$25,744	\$25,236	N/A	N/A	-2%
22290 Library/Media Services; Other Educational Media Services	\$0	\$1,000	\$0	\$0	N/A	-100%	N/A
22360 Instruction, Related Technology; Network Support	\$126,325	\$178,658	\$265,902	\$250,974	99%	40%	-6%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$3,537	\$60,192	N/A	N/A	> 500%
22900 Other Support Service, Instructional Staff	\$0	\$233	\$14,912	\$26,928	N/A	> 500%	81%
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$284,315	\$278,300	\$536,183	\$203,704	-28%	-27%	-62%
26497 2007 Account Code - Teachers Retirement Fund	\$528,222	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$10,463,186	\$13,947,865	\$13,754,312	\$13,068,653	25%	-6%	-5%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$415,676	\$549,052	\$504,791	\$470,185	13%	-14%	-7%
21230 Guidance Services; Appraisal Services	\$8,083	\$8,264	\$2,909	\$3,810	-53%	-54%	31%
21240 Guidance Services; Information Services	\$31,476	\$144,996	\$45,387	\$29,036	-8%	-80%	-36%
21340 Health Services; Nurse Services	\$61,605	\$106,790	\$112,872	\$114,810	86%	8%	2%
21390 Health Services; Other Health Services	\$0	\$8,360	\$7,542	\$2,798	N/A	-67%	-63%
21420 Psychological Testing	\$6,822	\$11,397	\$1,438	\$0	-100%	-100%	-100%

School Corporation Expenditures by Expenditure Type
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Twin Lakes School Corp (8565)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
24100 Office of The Principal	\$945,820	\$1,304,740	\$1,325,534	\$1,385,175	46%	6%	4%
Student Instructional Support Total	\$1,469,483	\$2,133,599	\$2,000,473	\$2,005,814	36%	-6%	0%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$21,889	\$24,971	\$8,549	\$10,461	-52%	-58%	22%
23120 Board of Education; Service Area Assistants	\$37,102	\$60,744	\$64,026	\$66,642	80%	10%	4%
23150 Board of Education; Legal Services	\$5,329	\$2,750	\$7,393	\$12,717	139%	362%	72%
23160 Board of Education; Promotion Expenses	\$9,023	\$8,236	\$14,896	\$1,782	-80%	-78%	-88%
23210 Executive Administration; Office of The Superintendent	\$334,790	\$518,012	\$350,158	\$350,247	5%	-32%	0%
23290 Executive Administration; Other Executive Administration Services	\$98,477	\$0	\$600	\$0	-100%	N/A	-100%
25130 Fiscal Services; Budgeting	\$180	\$0	\$0	\$0	-100%	N/A	N/A
25191 Other Fiscal Services; Refund of Revenue	\$18	\$3,712	\$16,788	\$22,013	> 500%	493%	31%
25193 Other Fiscal Services; Printed Forms	\$0	\$0	\$101	\$262	N/A	N/A	158%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$1,089	\$300	\$123	N/A	-89%	-59%
25196 Other Fiscal Services; Cash Change	\$553	\$532	\$532	\$532	-4%	0%	0%
25750 Personnel Services; Health Services	\$5,062	\$5,467	\$4,571	\$3,597	-29%	-34%	-21%
25920 Ditch Assessments	\$151	\$174	\$106	\$80	-47%	-54%	-25%
25990 Other Support Services, Central	\$19,738	\$22,171	\$9,792	\$1,293	-93%	-94%	-87%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,885,402	\$1,942,057	\$1,773,670	\$1,692,938	-10%	-13%	-5%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$9,254	\$7,661	\$9,519	\$7,545	-18%	-2%	-21%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$307,643	\$366,636	\$432,332	\$357,144	16%	-3%	-17%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$975	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$422	\$303	\$386	\$1,228	191%	305%	218%
26600 Operation and Maintenance of Plant Services; Security Services	\$2,398	\$0	\$0	\$0	-100%	N/A	N/A
26700 Operation and Maintenance of Plant Services; Insurance	\$102,315	\$80,949	\$83,036	\$89,383	-13%	10%	8%
27010 Student Transportation; Service Area Direction	\$112,935	\$150,088	\$183,087	\$177,941	58%	19%	-3%
27100 Student Transportation; Vehicle Operation	\$465,691	\$626,131	\$597,679	\$608,017	31%	-3%	2%
27200 Student Transportation; Monitoring Services	\$11,975	\$14,344	\$5,808	\$7,195	-40%	-50%	24%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$239,118	\$233,222	\$312,515	\$304,485	27%	31%	-3%
27400 Student Transportation; Purchase of School Buses	\$291,982	\$565,367	\$254,077	\$319,673	9%	-43%	26%
27500 Student Transportation; Insurance on Buses	\$46,391	\$29,954	\$43,029	\$42,621	-8%	42%	-1%
27700 Student Transportation; Contracted Transportation Services	\$60,204	\$74,076	\$85,824	\$93,388	55%	26%	9%
27900 Student Transportation; Other Student Transportation Services	\$493	\$978	\$1,671	\$1,752	256%	79%	5%
27910 Student Transportation; Bus Driver Training	\$200	\$400	\$300	\$55	-73%	-86%	-82%
31100 Food Services Operations; Service Area Direction	\$57,243	\$75,596	\$79,884	\$83,902	47%	11%	5%
31200 Food Services Operations; Food Preparation and Dispensing	\$716,762	\$960,818	\$1,082,156	\$1,095,745	53%	14%	1%
31900 Other Food Services	\$152	\$468	\$0	\$0	-100%	-100%	N/A
Overhead and Operational Total	\$4,843,866	\$5,776,905	\$5,422,785	\$5,352,760	11%	-7%	-1%
Nonoperational							
33400 Athletic Coaches	\$204,183	\$260,761	\$231,832	\$191,965	-6%	-26%	-17%
33910 High School Band Uniforms	\$0	\$0	\$0	\$0	N/A	N/A	N/A
33990 Other Community Services; Other	\$4,977	\$17,535	\$11,435	\$11,315	127%	-35%	-1%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$292,730	\$6,104	\$7,784	\$121,715	-58%	> 500%	> 500%
43000 Facilities Acquisition and Construction; Professional Services	\$39,586	\$34,356	\$33,673	\$542,423	> 500%	> 500%	> 500%
45100 Building Acquisition, Construction and Improvements	\$264,295	\$420,810	\$618,857	\$2,719,964	> 500%	> 500%	340%
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$47,845	\$27,419	\$54,294	\$53,484	12%	95%	-1%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$3,283	\$25,766	\$25,819	\$38,297	> 500%	49%	48%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$50,485	\$48,355	N/A	N/A	-4%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$786,028	\$660,836	\$993,980	\$511,797	-35%	-23%	-49%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$82,957	\$81,611	\$20,851	\$63,997	-23%	-22%	207%

School Corporation Expenditures by Expenditure Type
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Twin Lakes School Corp (8565)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
51100 Debt Services; Principal on Debt; Bonds	\$0	\$460,000	\$620,610	\$1,298,883	N/A	182%	109%
52100 Debt Services; Interest on Debt; Bonds	\$0	\$323,732	\$273,746	\$234,128	N/A	-28%	-14%
52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$8,003	\$0	\$0	N/A	-100%	N/A
52600 Debt Services; Interest on Debt; Other Department of Local Government Finance Appr	\$465,880	\$2,129	\$0	\$39,297	-92%	> 500%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,848,250	\$2,702,741	\$1,470,658	\$920,533	-68%	-66%	-37%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$0	\$143,509	\$1,374,342	\$501,967	N/A	250%	-63%
54200 Common School Fund; Principal	\$0	\$0	\$0	\$8,497	N/A	N/A	N/A
54250 Common School Fund; Interest	\$0	\$0	\$0	\$230	N/A	N/A	N/A
59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$0	\$3,465	N/A	N/A	N/A
Nonoperational Total	\$5,040,014	\$5,175,311	\$5,788,364	\$7,310,310	45%	41%	26%
Prorated By Fund							
26491 2007 Account Code - PERF	\$123,550	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$824,346	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$58,145	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$804,613	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$1,702	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$2,261,881	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$4,074,237	\$0	\$0	\$0	N/A	N/A	N/A